Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Ireland				Year		
Data are in millions of euros	ESA 95	2004	2005	2006	2007	2008
Date: 15/04/2008	codes	Final	Final	Half-finalised	Half-finalised	planned
						1
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	2,053	2,637	5,213	554	-1,845
- Central government	S.1311	1,475	1,652	4,118	204	-2,243
- State government	S.1312	M		M	M	M
- Local government	S.1313	162	396	397	-265	-200
- Social security funds	S.1314	416	589	699	616	598
General government consolidated gross debt						
Level at nominal value outstanding at end of year		43,857	44,228	43,783	47,199	51,425
By category:		+3,637	44,220	+3,763	47,177	31,423
Currency and deposits	AF.2	8,075	8,320	8,073	7,727	Ī
Securities other than shares, exc. financial derivatives	AF.33	34,412	34,425	34,182	37,896	
Short-term	AF.331	2,179	1,947	2,142	6,121	
Long-term	AF.332	32,233	32,478	32,040	31,775	
Loans	AF.4	1,370	1,483	1,527	1,576	
Short-term	AF.41	298	155	242	222	
Long-term	AF.42	1,072	1,328	1,286		
Long term	111.12	1,072	1,320	1,200	1,551	<u>I</u>
General government expenditure on:						
Gross fixed capital formation	P.51	5,349	5,556	6,495	7,768	7,735
Interest (consolidated)	EDP D.41	1,709	1,696	1,789	1,762	2,017
p.m.: Interest (consolidated)	D.41 (uses)	1,679	1,683	1,770	1,766	2,017
			-			
Gross domestic product at current market prices	B.1*g	148,502	161,498	174,705	185,788	198,300

⁽¹⁾ Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus

Member State: Ireland 2004 Data are in millions of euros 2004 Working balance in central government accounts (public accounts, please specify whether this working balance is cash-based) Financial transactions considered in the working balance -26 Loans, granted (+) -23 Equities, acquisition (+) -24 Equities, sales (-) -1 Other financial transactions (+/-) -25 Detail 2 -4 Difference between interest paid (+) and accrued (EDP D.41)(-) -6 Other accounts receivable (+) -4 Detail 2 -4 Detail 3 -9 Detail 4 -1 Detail 5 -1 Detail 6 -2 Net borrowing (+) or net lending (-) of State entities not part of central government M Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -1 Detail 2 -1	9 45 75 1 -20 5 -4 4 -5 2 -3 3 -4 3 11 2 39 4 8 8 26 6 2 12 5 4 -8 8 -61 1 6 0	9 2,265 66 -255 66 -255 67 -272 68 -272 68 -272 69 164 69 164 69 164 69 165 77 -49 77 -49 77 -49 78 -49 79 166	-8 -275 0 -66 -19 -38 -152 133	2008 planned -4,866 -45,776 -776 -776 -30 0 -30 20 20 358 0 280 120 -4 -38 120 0 150	Adjustment for Central Bank surplus income Adjustment for Central Bank notes & coins income Adjustment for Central Bank notes & coins income Difference between Net Revenue Receipts and Exchequer tax receipts Accrual adjustment of VAT and Excise tax receipts Accrual adjustment of PAYE Income Tax receipts Accrual adjustment of UMTS (mobile telephony) licence receipts Accrual adjustment for EU Transfers Accrual adjustment for EU Transfers
Working balance in central government accounts (public accounts, please specify whether this working balance is cash-based) Financial transactions considered in the working balance Loans, granted (+) Loans, repayments (-) Equities, acquisition (+) Equities, sales (-) Other financial transactions (+/-) Detail 1 Detail 2 Difference between interest paid (+) and accrued (EDP D.41)(-) Other accounts receivable (+) Detail 3 Detail 4 Detail 5 Other accounts payable (-) Detail 3 Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Other accounts payable (-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Met borrowing (-) or net lending (+) of other central government bodies 1,111 Detail 1	Final 3	Half-finalised 19 2,265 16 -255 10 735 11 -684 22 66 44 -272 11 -40 15 -40 16 -57 17 -16 16 -57 17 -49 31 -40 10 11 31 10 11 31	-1,619 -78 -747 -748 -59 -00 -59 -8 -215 -66 -19 -38 -152 -133 -0	planned -4,866 -45 775 -776 7 -21 -30 0 -30 -30 -30 -31 -38 0 280 -120 -4 -38 120 0	Adjustment for Central Bank notes & coins income Difference between Net Revenue Receipts and Exchequer tax receipts Accrual adjustment of VAT and Excise tax receipts Accrual adjustment of PAYE Income Tax receipts Accrual adjustment of UMTS (mobile telephony) licence receipts Accrual adjustment for EU Transfers Accrual adjustment for EU Transfers
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Detail 2	5 26 2 12 5 4 -8 3 -61 1 6 0 -40 2 -18	3 307 7 16 6 5 7 -49 3 40 11 31	-66 -19 -38 -152 133 0	120 -4 -38 120 0	Accrual adjustment of VAT and Excise tax receipts Accrual adjustment of PAYE Income Tax receipts Accrual adjustment of UMTS (mobile telephony) licence receipts Accrual adjustment for EU Transfers Accrual adjustment for military expenditure
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Detail 4 8 Detail 5 8 Other accounts payable (-) 10 Detail 1 -1 Detail 2 -4 Detail 3 -7 Detail 4 -1 Detail 5 -1 Detail 6 23 Net borrowing (+) or net lending (-) of State entities not part of central government M Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11	6 -8 -8 -8 -61 -8 -8 -61 -8 -8 -61 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8	6 5 77 -49 3 40 11 31	-38 -152 133 0	-4 -38 120 0	Accrual adjustment of UMTS (mobile telephony) licence receipts Accrual adjustment for EU Transfers Accrual adjustment for military expenditure
Detail 5 Other accounts payable (-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1	-84 -83 -61 -61 -61 -61 -61 -61 -61 -61 -61 -61		-152 133 0	-38 120 0	Accrual adjustment for EU Transfers Accrual adjustment for military expenditure
Other accounts payable (-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 Detail 1	3 -61 1 6 0 -40 2 -18	3 40 11 31 10 16	133	120 0	Accrual adjustment for military expenditure
Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11	1 6 0 -40 2 -18	31 31 30 16	0	0	
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Detail 3 Detail 4 Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11	2 -18		132		A correct adjustment for nursing bone abargae renorment
Detail 4 Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11		13	0	130	Accrual adjustment for nursing home charges repayment Accrual adjustment for other voted expenditure
Detail 5 Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11	-10	108		0	Accrual adjustment for other voted experiorure Accrual adjustment for transfers to Local Government
Detail 6 Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11			34	-30	
Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11		2 -107	-33	-30	Impact of departmental balances
Net borrowing (-) or net lending (+) of other central government bodies 1,11 Detail 1 -11	5	-107	-33	U	Impact of capital carryover system
Detail 1 -11	М	М	M	Л	
	1,77	4 1,808	2,105	2,194	
Detail 2	1 18	.7 -1	-53	33	Non-market public corporations
Dolan Z	1,64	2 1,874	2,204	2,243	National Pensions Reserve Fund
		0 0	0	0	Capital Services Redemption Account
Detail 4	5 -1	6 -35	-48	-90	Dormant Accounts Fund
Detail 5	-4	-30	1	8	Other Extra-Budgetary Funds
Other adjustments (1/) (also a datail)		_			
Other adjustments (+/-) (please detail)		3 11		-24	
2014.1	4	0 0	0	0	Assumption of Nitrigin Éireann Teoranta Debt
=	4	0 0	-47	-30	Provision for on-balance sheet PPPs
Detail 3	2	11	-7	6	Residual
Detail 4	A PROPERTY OF THE PARTY OF THE				
Detail 5					
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)					

⁽¹⁾ Please indicate status of data: estimated, half-finalized, final.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: Ireland			Year				
Data are in millions of euros	2004	2005	2006	2007	2008	İ	
Date: 15/04/2008					planned		
Working balance in state government accounts	M	M	M	M	M		
(please specify whether this working balance is cash-based)							
Financial transactions considered in the working balance	M	M	M	М	М	İ	
Loans (+/-)	М	М	M	М	М		
Equities (+/-)	M	М	M	М	М		
Other financial transactions (+/-)	M	М	M	М	М		
Detail 1							
Detail 2						<u> </u>	
						·	
Non-financial transactions not considered in the working balance	M	M	M	M	М		
Detail 1						ļ	
Detail 2						l	
D''(I	I	I	1	Τ	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	М	l	
Other accounts receivable (+)	M	М	М	М	М	[
Detail 1	IVI	IVI	IVI	IVI	IVI		
Detail 2						1	
Other accounts payable (-)	M	M	M	М	М	[
Detail 1		101					
Detail 2							•
						·····	•••
Adjustment for subsector delimitation	М	М	M	М	М		
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)	M	М	M	М	М		
Detail 1							
Detail 2							
Detail 3							
П							_
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) (ESA 95 accounts)	М	M	M	M	М		

⁽¹⁾ Please indicate status of data: estimated, half-finalized, final.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Ireland			Year			
Data are in millions of euros	2004	2005	2006	2007	2008	
Date: 15/04/2008	Final	Final	Half-finalised	Half-finalised	planned	
Vorking balance in local government accounts	330	525	297	0	-200	
please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance	-145	-159	13	-140	0	
Loans (+/-)	-145	-159	13	-140	0	
Equities (+/-)	M	M	M	М	М	
Other financial transactions (+/-)	M	M	M	М	М	
Detail 1						
Detail 2						
djustment for non-financial transactions not considered in the working balance	-23	-28	-36	-38		
Detail 1						
Detail 2						
				1	ı	
fference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
ther accounts receivable (+)				l.	l.	
her accounts receivable (+) Detail 1	_	L	L	_		
Detail 1 Detail 2						<u> </u>
her accounts payable (-)			1		1	
Detail 1	<u> </u>	L	L	L	L	
Detail 2						
Detail 2						
ljustment for subsector delimitation		ı	ı	lı .	ı	
Detail 1	_		_	_		
Detail 2						
						J
her adjustments (+/-) (please detail)	1	59	122	-87	0	
Detail 1	1	59	122	-87		
Detail 2						
Detail 3						
et borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	162	396	397	-265	-200	

⁽¹⁾ Please indicate status of data: estimated, half-finalized, final.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Ireland			Year					
Data are in millions of euros	2004	2005	2006	2007	2008			
Date: 15/04/2008	Final	Final	Half-finalised	Half-finalised	planned			
Working balance in social security accounts	376	495	649	582	548			
(please specify whether this working balance is cash-based)								
Financial transactions considered in the working balance	M	М	М	М	М			
Loans (+/-)	M	М	М	М	М			
Equities (+/-)	М	М	М	М	М			
Other financial transactions (+/-)	M	М	M	М	М			
Detail 1							į	
Detail 2							ı	
Adjustment for non-financial transactions not considered in the working balance	M	М	М	М	M	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Detail 1								
Detail 2							į	<u> </u>
D''(1/500 D 44\/)					L	<u> </u>		
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	M	М	M	M	γ		
Other accounts receivable (+)	40	94	50	34	50	J		
Detail 1	40	94	50	34	50			
Detail 2	40	94	50	34	30	J		
Other accounts payable (-)	M	М	M	М	М			
Detail 1			101	141		1		
Detail 2								
Adjustment for subsector delimitation	М	М	М	М	М			
Detail 1							i	
Detail 2							i	

Other adjustments (+/-) (please detail)	М	М	M	M	М			
Detail 1							-	
Detail 2							Ì	
Detail 3								
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) (FSA 95 accounts)	416	589	699	616	598			

⁽¹⁾ Please indicate status of data: estimated, half-finalized, final.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Ireland		Ye		
Data are in millions of euros	2004	2005	2006	2007
Date: 15/04/2008	Final	Final	Half-finalised	Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2,053	-2,637	-5,213	-554
Net acquisition (+) of financial assets (3)	2258	3754	4787	3647
Currency and deposits (F.2)	248	1,099	827	677
Securities other than shares (F.3)	71	496	2,258	1,223
Loans (F.4)	60	727	175	379
Increase (+)	355	1,010	1,112	1,279
Reduction (-)	-295	-283	-937	-900
Shares and other equity (F.5)	1,373	732	715	1,143
Increase (+)	1,652	834	1,033	1,226
Reduction (-)	-278	-101	-317	-83
Other financial assets (F.1, F.6 and F.7)	507	700	812	225
Adjustments (3)	331	-743	-17	403
Net incurrence (-) of liabilities in financial derivatives (F.34)	83	88	34	-31
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	20	-740	-246	320
Issuances above(-)/below(+) nominal value	-989	-176	5	65
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	68	119	164	-8
Redemptions of debt above(+)/below(-) nominal value	1,218	14	0	0
1	,			
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-69	-48	27	56
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
(····, ····, (·)				
Statistical discrepancies	-1	-3	-3	-80
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	-1	-3	-3	-80
only statistical discrepancies (17)	·	- J		
Change in general government (S.13) consolidated gross debt (2)	535	371	-446	3,417
*Please note that the sign convention for net borrowing / net lending is different	from tables 1	and 2.		
(1) Please indicate the status of the data: estimated, half-finalized, final.				(2) A positive en
(3) Consolidated within general government.				(4) Including ca
(5) Due to exchange-rate movements and to swap activity.				(6) AF.2, AF.33

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 and AF.4. At face value.

VERTICAL CHECKS				
T3.B9.S13+T3.FA.S13+T3.ADJ.S13+T3.SD.S13=T3.CHDEBT.S13	0.00	0.00	0.00	0.00
T3.FA.S13=T3.F2.S13+T3.F3.S13+T3.F4.S13+ T3.F5.S13+T3.OFA.S13	0.00	0.00	0.00	0.00
T3.F4.S13=T3.F4ACQ.S13+T3.F4DIS.S13	0.00	0.00	0.00	0.00
T3.F5.S13=T3.F5ACQ.S13+T3.F5DIS.S13	0.00	0.00	0.00	0.00
T3.ADJ.S13=T3.LIA.S13+T3.OLIA.S13+T3.ISS_A.S13+T3.D41_A.S13+T3.RED_A.S13+T3.FREV_A.S13+T3.K121_A.S13+T3.OCVO_A.S13	0.00	0.00	0.00	0.00
T3.SD.S13=T3.B9_SD.S13+T3.OSD.S13	0.00	0.00	0.00	0.00
HORIZONTAL CHECKS				
T1.B9.S13+T3.B9.S13=0	0.00	0.00	0.00	0.00
T3.CHDEBT.S13= T1.DEBT.S13(t)- T1.DEBT.S13(t-1)		371.20	-445.68	3416.72
T1.DEBT.S13=T3.CTDEBT.S1311+ T3.CTDEBT.S1312+ T3.CTDEBT.S1313+ T3.CTDEBT.S1314	0.00	0.00	0.00	0.00

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Ireland		Yea	r	
Data are in millions of euros	2004	2005	2006	2007
Date: 15/04/2008	(1)	(1)	(1)	(1)
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-1475	-1652	-4118	-204
Net acquisition (+) of financial assets (3)	1415	2530	3314	3362
Currency and deposits (F.2)	-399	136	878	568
ecurities other than shares (F.3)	71	496	1,267	1,183
Loans (F.4)	31	763	175	706
Increase (+)	685	1,356	1,299	1,809
Reduction (-)	-653	-593	-1,123	-1,103
Shares and other equity (F.5)	1,373	732	715	1,143
Increase (+)	1,652	834	1,033	1,226
Reduction (-)	-278	-101	-317	-83
Other financial assets (F.1, F.6 and F.7)	338	403	278	-239
Adjustments (3)	455	-566	305	234
Net incurrence (-) of liabilities in financial derivatives (F.34)	83	88	34	-31
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	128	-642	54	119
			_	
Issuances above(-)/below(+) nominal value	-989	-176	5	65
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	84	128	186	24
Redemptions of debt above(+)/below(-) nominal value	1,218	14	0	0
(6)	0.0	10		
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-69	-48 69	27	56
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	69	0	0
uner volume changes in financial flabilities (K.7, K.8, K.10)(*/(-)				
atistical discrepancies	-2	0	0	-81
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	-2	0	0	-81
The diametrical discrepanions (17)		0	- U	01
hange in central government (S.1311) consolidated gross debt (2)	393	312	-498	3,310
Central government contribution to general government debt (a=b-c)	40,329	40,477	39,872	42.524
Central government contribution to general government debt (a=b-c)	43,196	43,508	43.009	46,320
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	2,866	3,031	3,137	3,796
Please note that the sign convention for net borrowing / net lending is diffe	orant from tables 1 and 2			
	cient irom tables I and 2.			
) Please indicate the status of the data: estimated, half-finalized, final.				(2) A positive ent
) Consolidated within central government.				(4) Including cap
Due to exchange-rate movements and to swap activity.				(6) AF.2, AF.33

VE	RTICAL CHECKS				
	T3.B9.S1311+ T3.FA.S1311+T3.ADJ.S1311+T3.SD.S1311=T3.CHDEBT.S1311	0.00	0.00	0.00	0.00
	T3.FA.S1311=T3.F2.S1311+T3.F3.S1311+T3.F4.S1311+T3.F5.S1311+T3.OFA.S1311	0.00	0.00	0.00	0.00
	T3.F4.S1311=T3.F4ACQ.S1311+T3.F4DIS.S1311	0.00	0.00	0.00	0.00
	T3.F5.S1311=T3.F5ACQ.S1311+T3.F5DIS.S1311	0.00	0.00	0.00	0.00
	T3.ADI.S1311=T3.LIA.S1311+T3.OLIA.S1311+T3.ISS_A.S1311+T3.D41_A.S1311+T3.RED_A.S1311+T3.FREV_A.S1311+T3.K121_A.S1311+T3.OCVO_A .S1311	0.00	0.00	0.00	0.00
	T3.SD.S1311=T3.B9_SD.S1311+T3.OSD.S1311	0.00	0.00	0.00	0.00
	T3.CHDEBT.S1311= T3.DEBT.S1311 (t)- T3.DEBT.S1311(t-1)				
	T3.CTDEBT.S1311=T3.DEBT.S1311-T3.HOLD.S1311	0.00	0.00	0.00	0.00
HC	PRIZONTAL CHECKS				
	T1.B9.S1311+T3.B9.S1311=0	0.00	0.00	0.00	0.00

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Ireland Data are in millions of euros	2004	2005	Year 2006	2007
	2004 Final	2003 Final		Half-finalised
Date: 15/04/2008				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	М	М	М
Net acquisition (+) of financial assets (3)		0	0	0 (
Currency and deposits (F.2)	М	М	M	М
Securities other than shares (F.3)	M	М	M	М
Loans (F.4)	M	М	M	М
Increase (+)	M	М	M	М
Reduction (-)	M	М	M	М
Shares and other equity (F.5)	М	М	M	М
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments (3)		0	U	0 (
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	M
Redemptions of debt above(+)/below(-) nominal value	M	М	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	М	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	М	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
(2)				
Change in state government (S.1312) consolidated gross debt ⁽²⁾	M	M	M	М
otato government continuation to goneral government acast (a-a-a)	M	M	M	М
State government gross debt (level) (b) (3)				
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾				
*Please note that the sign convention for net borrowing / net lending is different fro	om tables 1	and 2.		
(1) Please indicate the status of the data: estimated, half-finalized, final.				(2) A positive
(3) Consolidated within state government.				(4) Including c
(5) Due to exchange-rate movements and to swap activity.				(6) AF.2, AF.3

VERTICAL CHECKS				
T3.B9.S1312+T3.FA.S1312+T3.ADJ.S1312+T3.SD.S1312=T3.CHDEBT.S1312	0.00	0.00	0.00	0.00
T3.FA.S1312=T3.F2.S1312+T3.F3.S1312+T3.F4.S1312+T3.F5.S1312+T3.0FA.S1312	0.00	0.00	0.00	0.00
T3.F4.S1312=T3.F4ACQ.S1312+T3.F4DIS.S1312	0.00	0.00	0.00	0.00
T3.F5.S1312=T3.F5ACQ.S1312+T3.F5DIS.S1312	0.00	0.00	0.00	0.00
T3.ADLS1312=T3.LIA.S1312+T3.OLIA.S1312+T3.ISS_A.S1312+T3.D41_A.S1312+T3.RED_A.S1312+T3.FREV_A.S1312+T3.K121_A.S1312+T3.O CVO_A.S1312	0.00	0.00	0.00	0.00
T3.SD.S1312=T3.B9_SD.S1312+T3.OSD.S1312	0.00	0.00	0.00	0.00
T3.CHDEBT.S1312=T3.DEBT.S1312 (t)-T3.DEBT.S1312(t-1)				
T3.CTDEBT.S1312=T3.DEBT.S1312-T3.HOLD.S1312	0.00	0.00	0.00	0.00
HORIZONTAL CHECKS				
T1.B9.S1312+T3.B9.S1312=0	0.00	0.00	0.00	0.00

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Ireland		Ye	ar	
Data are in millions of euros	2004	2005	2006	2007
Date: 15/04/2008	Final	Final	Half-finalised	Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-162	-396	-397	265
Net acquisition (+) of financial assets (3)	503	963	744	315
Currency and deposits (F.2)	195	485	250	-417
Securities other than shares (F.3)	1	51	-13	-13
Loans (F.4)	103	128	106	332
Increase (+)	164	233	377	532
Reduction (-)	-61	-105	-271	-200
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	204	300	400	413
Adjustments (3)	-123	-291	-197	169
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-107	-213	-175	201
ssuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-16	-10	-22	-32
Redemptions of debt above(+)/below(-) nominal value				
			<u> </u>	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	-69	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	0	-3	-4	3
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)	0	-3	-4	3
Change in local government (S.1313) consolidated gross debt (2)	218	272	146	753
Local government contribution to general government debt (a=b-c)	3,528	3,751	3,910	4,675
Local government contribution to general government debt (a=b-c) Local government gross debt (level) (b) A	3,528	3,751	3,910	
Local government holdings of other subsectors debt (level) (c)*	3,530	3,802	3,948	
		- 1	- 30	23
*Please note that the sign convention for net borrowing / net lending is diff	erent from tables 1 and	1 2.		
1) Please indicate the status of the data: estimated, half-finalized, final.				(2) A positive en
Consolidated within local government.				(4) Including cap
Due to exchange-rate movements and to swap activity.				(6) AF.2, AF.33

VERTICAL CHECKS				
T3.B9.S1313+T3.FA.S1313+T3.ADLS1313+T3.SD.S1313=T3.CHDEBT.S1313	0.00	0.00	0.00	0.00
T3.FA.S1313=T3.F2.S1313+T3.F3.S1313+T3.F4.S1313+ T3.F5.S1313+T3.OFA.S1313	0.00	0.00	0.00	0.00
T3.F4.S1313=T3.F4ACQ.S1313+T3.F4DIS.S1313	0.00	0.00	0.00	0.00
T3.F5.S1313=T3.F5ACQ.S1313+T3.F5DIS.S1313	0.00	0.00	0.00	0.00
T3.ADI.S1313=T3.LIA.S1313+T3.CIA.S1313+T3.ISS_A.S1313+T3.D41_A.S1313+T3.RED_A.S1313+T3.FREV_A.S1313+T3.K121_A.S1313+T3.OCV	0.00	0.00	0.00	0.00
O_A.S1313	0.00	0.00	0.00	0.00
T3.SD.S1313=T3.B9_SD.S1313+T3.OSD.S1313	0.00	0.00	0.00	0.00
T3.CHDEBT.S1313= T3.DEBT.S1313 (t)-T3.DEBT.S1313(t-1)				
T3.CTDEBT.S1313=T3.DEBT.S1313-T3.HOLD.S1313	0.00	0.00	0.00	0.00
HORIZONTAL CHECKS				
T1.B9.S1313+T3.B9.S1313=0	0.00	0.00	0.00	0.00

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

lember State: Ireland		Yea			
ata are in millions of euros	2004	2005	2006	2007	
te: 15/04/2008	Final	Final	Half-finalised	Half-finalised	
t borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-416	-589	-699	-616	
et acquisition (+) of financial assets (3)	418	582	715	617	
urrency and deposits (F.2)	453	477	-308	526	
ecurities other than shares (F.3)	0	0	997	40	
pans (F.4)					
Increase (+)					
Reduction (-)					
ares and other equity (F.5)					
ncrease (+)					
Reduction (-)					
ner financial assets (F.1, F.6 and F.7)	-35	105	26	51	
justments (3)	-1	7	-17	0	
t incurrence (-) of liabilities in financial derivatives (F.34)					
incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1	7	-17	0	
suances above(-)/below(+) nominal value					
erence between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
edemptions of debt above(+)/below(-) nominal value					
opreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
anges in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
er volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
tistical discrepancies	-1	0	1	-1	
erence between capital and financial accounts (B.9-B.9f)					
ner statistical discrepancies (+/-)	-1	0	1	-1	
nge in social security (S.1314) consolidated gross debt (2)	0	0	0	0	
cial security contribution to general government debt (a=b-c)	0	0	0	_	
Social security gross debt (level) (b)(3)	0	0	0	0	
ocial security holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	
ease note that the sign convention for net borrowing / net lending is diffe	erent from tables 1 and 2.				
ease indicate the status of the data: estimated, half-finalized, final.				(2) A positive en	try in this row means that nominal debt increases, a negative entry that nominal debt decrea-
Consolidated within social security.				(4) Including cap	ital uplift
Due to exchange-rate movements and to swap activity.				(6) AF 2 AF 33	and AF.4. At face value.

VERTICAL CHECKS				
T3.B9.S1314+T3.F3.S1314+T3.ADJ.S1314+T3.SD.S1314=T3.CHDEBT.S1314	0.00	0.00	0.00	0.00
T3.FA.S1314=T3.F2.S1314+T3.F3.S1314+T3.F4.S1314+ T3.F5.S1314+T3.OFA.S1314	0.00	0.00	0.00	0.00
T3.F4.S1314=T3.F4ACQ.S1314+T3.F4DIS.S1314	0.00	0.00	0.00	0.00
T3.F5.S1314=T3.F5ACQ.S1314+T3.F5DIS.S1314	0.00	0.00	0.00	0.00
T3.ADJ.S1314=T3.LIA.S1314+T3.OLIA.S1314+T3.ISS_A.S1314+T3.D41_A.S1314+T3.RED_A.S1314+T3.FREV_A.S1314+T3.K121_A.S1314+T3.OCVO_A .S1314	0.00	0.00	0.00	0.00
T3.SD.S1314=T3.B9_SD.S1314+T3.OSD.S1314	0.00	0.00	0.00	0.00
T3.CHDEBT.S1314= T3.DEBT.S1314 (t)- T3.DEBT.S1314(t-1)				
T3.CTDEBT.S1314=T3.DEBT.S1314-T3.HOLD.S1314	0.00	0.00	0.00	0.00
HORIZONTAL CHECKS				
T1.B9.S1314+T3.B9.S1314=0	0.00	0.00	0.00	0.00

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

	Member State: Ireland		•	Year		
	Data are in millions of euros	2004	2005	2006	2007	2008
.4	Date: 15/04/2008	Final	Final	Half-finalised	Half-finalised	forecast
atement						
Number 2	Trade credits and advances (AF.71 L)	M	M	M	M	M
3	Amount outstanding in the government debt from the financing of public undertak	kings				
	Data:	6,970	7,492	7,913	L	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of					
4	government debt, please provide information on					
4						
4	government debt, please provide information on					
4	government debt, please provide information on i) the extent of these differences:					
4	government debt, please provide information on					
4	government debt, please provide information on i) the extent of these differences:					
4	government debt, please provide information on i) the extent of these differences:					
4	government debt, please provide information on i) the extent of these differences:	126,750	0 137,529	150,487	161,536	L
	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:	126,750	0 137,529	150,487	161,536	L